



Circular No.: IGX/MO/05/2020

15th June 2020

Trading & Settlement Calendar for June'2020

Dear Members,

In pursuance of Byelaws and Market Rules of IGX, Members are hereby informed that Weekly contract for the delivery period starting from 1st of July 2020 to 7th July 2020 viz. WK-DH-200701, WK-HZ-200701, WK-OD-200701 will now be available for trading from 16/06/2020 till 25/06/2020. Members may kindly note that there will be no change in the financial and delivery settlement cycle and process followed by IGX.

The revised Trading & Settlement Calendar is attached under Annexure I.

For and on behalf of

Indian Gas Exchange Limited

(Sd/-)

Rajesh K Mediratta

Director

----- **Corporate Office** -----

Indian Gas Exchange Limited

Unit no.3,4,5 & 6 Fourth Floor, Plot No.7, TDI Center, District Center, Jasola, New Delhi 110 025

Phone: 011 - 4300 4000 Fax: 011 - 4300 4015, www.igxindia.com

CIN: U74999DL2019PLC357145



Annexure-I

Trading & Settlement Calendar – June'2020

Monthly Contract

Contract Symbol	Trading date	Delivery Start Date	Delivery End Date	Margin Date	First Pay-in Date*	First Pay-out Date**	Last Pay-in Date*	Last Pay-out Date**
MN-DH- 200701	15-Jun-20	01-Jul-20	31-Jul-20	15-Jun-20	30-Jun-20	04-Jul-20	03-Aug-20	03-Aug-20
	16-Jun-20	01-Jul-20	31-Jul-20	16-Jun-20	30-Jun-20	04-Jul-20	03-Aug-20	03-Aug-20
	22-Jun-20	01-Jul-20	31-Jul-20	22-Jun-20	30-Jun-20	04-Jul-20	03-Aug-20	03-Aug-20
MN-HZ-200701	15-Jun-20	01-Jul-20	31-Jul-20	15-Jun-20	30-Jun-20	04-Jul-20	03-Aug-20	03-Aug-20
	16-Jun-20	01-Jul-20	31-Jul-20	16-Jun-20	30-Jun-20	04-Jul-20	03-Aug-20	03-Aug-20
	22-Jun-20	01-Jul-20	31-Jul-20	22-Jun-20	30-Jun-20	04-Jul-20	03-Aug-20	03-Aug-20
MN-OD-200701	15-Jun-20	01-Jul-20	31-Jul-20	15-Jun-20	30-Jun-20	04-Jul-20	03-Aug-20	03-Aug-20
	16-Jun-20	01-Jul-20	31-Jul-20	16-Jun-20	30-Jun-20	04-Jul-20	03-Aug-20	03-Aug-20
	22-Jun-20	01-Jul-20	31-Jul-20	22-Jun-20	30-Jun-20	04-Jul-20	03-Aug-20	03-Aug-20

***In case of bank holidays funds pay-in will be collected on a prior bank working day to the actual pay-in day.**

****In case of bank holidays funds pay-out will be made on the next bank working day.**

Fortnightly Contract

Contract Symbol	Trading date	Delivery Start Date	Delivery End Date	Margin Date	First Pay-in Date*	First Pay-out Date**	Last Pay-in Date*	Last Pay-out Date**
FN-DH-200701	15-Jun-20	1-Jul-20	15-Jul-20	15-Jun-20	30-Jun-20	4-Jul-20	18-Jul-20	18-Jul-20
	16-Jun-20	1-Jul-20	15-Jul-20	16-Jun-20	30-Jun-20	4-Jul-20	18-Jul-20	18-Jul-20
	24-Jun-20	1-Jul-20	15-Jul-20	24-Jun-20	30-Jun-20	4-Jul-20	18-Jul-20	18-Jul-20
FN-HZ-200701	15-Jun-20	1-Jul-20	15-Jul-20	15-Jun-20	30-Jun-20	4-Jul-20	18-Jul-20	18-Jul-20
	16-Jun-20	1-Jul-20	15-Jul-20	16-Jun-20	30-Jun-20	4-Jul-20	18-Jul-20	18-Jul-20
	24-Jun-20	1-Jul-20	15-Jul-20	24-Jun-20	30-Jun-20	4-Jul-20	18-Jul-20	18-Jul-20
FN-OD-200701	15-Jun-20	1-Jul-20	15-Jul-20	15-Jun-20	30-Jun-20	4-Jul-20	18-Jul-20	18-Jul-20
	16-Jun-20	1-Jul-20	15-Jul-20	16-Jun-20	30-Jun-20	4-Jul-20	18-Jul-20	18-Jul-20
	24-Jun-20	1-Jul-20	15-Jul-20	24-Jun-20	30-Jun-20	4-Jul-20	18-Jul-20	18-Jul-20

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Weekly Contracts

Contract Symbol	Trading date	Delivery Start Date	Delivery End Date	Margin Date	First Pay-in Date*	First Pay-out Date**	Last Pay-in Date*	Last Pay-out Date**
WK-DH-200622	15-Jun-20	22-Jun-20	28-Jun-20	15-Jun-20	21-Jun-20	25-Jun-20	01-Jul-20	01-Jul-20
	16-Jun-20	22-Jun-20	28-Jun-20	16-Jun-20	21-Jun-20	25-Jun-20	01-Jul-20	01-Jul-20
WK-HZ-200622	15-Jun-20	22-Jun-20	28-Jun-20	15-Jun-20	21-Jun-20	25-Jun-20	01-Jul-20	01-Jul-20
	16-Jun-20	22-Jun-20	28-Jun-20	16-Jun-20	21-Jun-20	25-Jun-20	01-Jul-20	01-Jul-20
WK-OD-200622	15-Jun-20	22-Jun-20	28-Jun-20	15-Jun-20	21-Jun-20	25-Jun-20	01-Jul-20	01-Jul-20
	16-Jun-20	22-Jun-20	28-Jun-20	16-Jun-20	21-Jun-20	25-Jun-20	01-Jul-20	01-Jul-20
WK-DH-200701	16-Jun-20 to 25-Jun-20	01-Jul-20	07-Jul-20	25-Jun-20	30-Jun-20	04-Jul-20	10-Jul-20	10-Jul-20
WK-HZ-200701	16-Jun-20 to 25-Jun-20	01-Jul-20	07-Jul-20	25-Jun-20	30-Jun-20	04-Jul-20	10-Jul-20	10-Jul-20
WK-OD-200701	16-Jun-20 to 25-Jun-20	01-Jul-20	07-Jul-20	25-Jun-20	30-Jun-20	04-Jul-20	10-Jul-20	10-Jul-20
*In case of bank holidays funds pay-in will be collected on a prior bank working day to the actual pay-in day.								
**In case of bank holidays funds pay-out will be made on the next bank working day.								

Weekday Contracts

Contract Symbol	Trading date	Delivery Start Date	Delivery End Date	Margin Date	First Pay-in Date*	First Pay-out Date**	Last Pay-in Date*	Last Pay-out Date**
WD-DH-200622	15-Jun-20	22-Jun-20	26-Jun-20	15-Jun-20	21-Jun-20	25-Jun-20	29-Jun-20	29-Jun-20
	16-Jun-20	22-Jun-20	26-Jun-20	16-Jun-20	21-Jun-20	25-Jun-20	29-Jun-20	29-Jun-20
WD-HZ-200622	15-Jun-20	22-Jun-20	26-Jun-20	15-Jun-20	21-Jun-20	25-Jun-20	29-Jun-20	29-Jun-20
	16-Jun-20	22-Jun-20	26-Jun-20	16-Jun-20	21-Jun-20	25-Jun-20	29-Jun-20	29-Jun-20
WD-OD-200622	15-Jun-20	22-Jun-20	26-Jun-20	15-Jun-20	21-Jun-20	25-Jun-20	29-Jun-20	29-Jun-20
	16-Jun-20	22-Jun-20	26-Jun-20	16-Jun-20	21-Jun-20	25-Jun-20	29-Jun-20	29-Jun-20
WD-DH-200629	23-Jun-20	29-Jun-20	03-Jul-20	23-Jun-20	28-Jun-20	02-Jul-20	06-Jul-20	06-Jul-20
WD-HZ-200629	23-Jun-20	29-Jun-20	03-Jul-20	23-Jun-20	28-Jun-20	02-Jul-20	06-Jul-20	06-Jul-20
WD-OD-200629	23-Jun-20	29-Jun-20	03-Jul-20	23-Jun-20	28-Jun-20	02-Jul-20	06-Jul-20	06-Jul-20
*In case of bank holidays funds pay-in will be collected on a prior bank working day to the actual pay-in day.								
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Daily Contracts

Contract Symbol	Trading date	Delivery Start Date	Delivery End Date	Margin Date	First Pay-in Date*	First Pay-out Date**	Last Pay-in Date*	Last Pay-out Date**
DL-DH-200619	15-Jun-20	19-Jun-20	19-Jun-20	15-Jun-20	18-Jun-20	22-Jun-20	22-Jun-20	22-Jun-20
DL-DH-200620	15-Jun-20	20-Jun-20	20-Jun-20	15-Jun-20	19-Jun-20	23-Jun-20	23-Jun-20	23-Jun-20
DL-DH-200621	15-Jun-20	21-Jun-20	21-Jun-20	15-Jun-20	20-Jun-20	24-Jun-20	24-Jun-20	24-Jun-20
DL-DH-200622	15-Jun-20	22-Jun-20	22-Jun-20	15-Jun-20	21-Jun-20	25-Jun-20	25-Jun-20	25-Jun-20
DL-DH-200623	15-Jun-20	23-Jun-20	23-Jun-20	15-Jun-20	22-Jun-20	26-Jun-20	26-Jun-20	26-Jun-20
DL-DH-200624	15-Jun-20	24-Jun-20	24-Jun-20	15-Jun-20	23-Jun-20	27-Jun-20	27-Jun-20	27-Jun-20
DL-HZ-200619	15-Jun-20	19-Jun-20	19-Jun-20	15-Jun-20	18-Jun-20	22-Jun-20	22-Jun-20	22-Jun-20
DL-HZ-200620	15-Jun-20	20-Jun-20	20-Jun-20	15-Jun-20	19-Jun-20	23-Jun-20	23-Jun-20	23-Jun-20
DL-HZ-200621	15-Jun-20	21-Jun-20	21-Jun-20	15-Jun-20	20-Jun-20	24-Jun-20	24-Jun-20	24-Jun-20
DL-HZ-200622	15-Jun-20	22-Jun-20	22-Jun-20	15-Jun-20	21-Jun-20	25-Jun-20	25-Jun-20	25-Jun-20
DL-HZ-200623	15-Jun-20	23-Jun-20	23-Jun-20	15-Jun-20	22-Jun-20	26-Jun-20	26-Jun-20	26-Jun-20
DL-HZ-200624	15-Jun-20	24-Jun-20	24-Jun-20	15-Jun-20	23-Jun-20	27-Jun-20	27-Jun-20	27-Jun-20
DL-OD-200619	15-Jun-20	19-Jun-20	19-Jun-20	15-Jun-20	18-Jun-20	22-Jun-20	22-Jun-20	22-Jun-20
DL-OD-200620	15-Jun-20	20-Jun-20	20-Jun-20	15-Jun-20	19-Jun-20	23-Jun-20	23-Jun-20	23-Jun-20
DL-OD-200621	15-Jun-20	21-Jun-20	21-Jun-20	15-Jun-20	20-Jun-20	24-Jun-20	24-Jun-20	24-Jun-20
DL-OD-200622	15-Jun-20	22-Jun-20	22-Jun-20	15-Jun-20	21-Jun-20	25-Jun-20	25-Jun-20	25-Jun-20
DL-OD-200623	15-Jun-20	23-Jun-20	23-Jun-20	15-Jun-20	22-Jun-20	26-Jun-20	26-Jun-20	26-Jun-20
DL-OD-200624	15-Jun-20	24-Jun-20	24-Jun-20	15-Jun-20	23-Jun-20	27-Jun-20	27-Jun-20	27-Jun-20

*In case of bank holidays funds pay-in will be collected on a prior bank working day to the actual pay-in day.

**In case of bank holidays funds pay-out will be made on the next bank working day.

Everyday six Daily Contracts will be available on a rolling basis starting from T+4 day to T+9 day for all three Delivery Hubs.

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